

BUDGET : CB-CURRENT BUDGET
 FUND : 11 GAS TAX FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

Amended (as of 3/31/2021)

PAGE: 83

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|-----------------------------|---------------|
| 11 -4-5007-001 | INTEREST BEARING ACCOUNT | 200.00CR |
| 11 -4-5025-000 | GRANT INCOME - SRF | 0.00 |
| 11 -4-5027-000 | MATCHING STATE FUNDS | 0.00 |
| 11 -4-5030-000 | ENGINEERING DEPT GRANTS | 0.00 |
| 11 -4-6001-000 | 7 CENT EXCISE TAX | 125,000.00CR |
| 11 -4-6002-000 | PETROLEUM TAX | 20,000.00CR |
| 11 -4-6003-000 | 4 CENT GASOLINE TAX | 73,000.00CR |
| 11 -4-6004-000 | 5 CENT GASOLINE TAX | 35,000.00CR |
| 11 -4-6005-000 | ADD. GASOLINE EXCISE TAX | 6,000.00CR |
| 11 -4-6006-000 | 10 CENT REBUILD ALA GAS TAX | 197,000.00CR |
| 11 -7251-00-000 | TRANSFER FROM GENERAL FUND | 0.00 |
| 11 -7260-00-000 | TRANSFER FROM DEBT SERVICE | 0.00 |
| 11 -7900-00-003 | TRANSFER FROM GF | 42,723.04CR |
| 11 -7900-00-004 | TRANSFER FROM CPF | 0.00 |
| | PAGE TOTAL: | 498,923.04CR |
| | TOTAL: | 498,923.04CR |
| | TOTAL REVENUES: | 498,923.04CR |

BUDGET : CB-CURRENT BUDGET

FUND : 11 GAS TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 84

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|--|---------------|
| 11 -6600-00-000 | LOCAL PAVING | 498,923.04 |
| | Local Paving - FY 2021 | 498,923.04 |
| | Current Year - FY 2021 Paving - This is the minimum amount recommended to be funded for paving projects from FY 2021 revenue per the paving study that was performed for the City. These funds will be placed in reserve and will be used during the FY 2022 Paving Project. | |

PAGE TOTAL: 498,923.04

DEPT TOTAL: 498,923.04

BUDGET : CB-CURRENT BUDGET

FUND : 11 GAS TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|----------------------------|---------------|
| 11 -7900-00-002 | TRANSFER TO CAP PROJ FUND | 0.00 |
| | PAGE TOTAL: | 0.00 |
| | DEPT TOTAL: | 0.00 |
| | TOTAL EXPENDITURES: | 498,923.04 |
| | NET REVENUES/EXPENDITURES: | 0.00 |